GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Resource Mobilisation – Government Guarantee - APPFCL- Availing of Working Term Loan of Rs.2000.00 Crs (Rupees Two Thousand Crores Only) from Bank of India, Vijayawada - Orders – Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.MS.No. 12 Dated: 31-03-2020

Read the following:

1. G.O.Ms.No.10, Energy (Power.III) Department, dated:30-03-2020.
2. From the MD, APPFC, Vijayawada, letter No.MD/AAO/APPFCL/ D.No.1264/2020, dated:30-03-2020.

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ORDER:

In the circumstances explained the reference 2nd read above and after careful examination of the entire matter, Govt hereby extend Guarantee for availing Term Loan of Rs.2000.00 Crores (Rupees Two Thousand Crores) from Bank of India, Vijayawada.

2. This orders issues with the concurrence given by the Finance Dept., with U.O.No.BUDT0DSM/4/2020-CDM, dt.26.03.2020.

3. The Managing Director, A.P.Power Finance Corporation Ltd., Vijayawada shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director, APPFCL, Vijayawada.
Copy to:
The Chairman & Managing Director, APTRANSCO
& Chairman, APPCC, Vijayawada.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, Vijayawada.
The Principal Auditor General (A&E), AP, Hyderabad.
The Financial Advisor & CCA (Accounts), APTRANSCO, Vijayawada.
The Finance (FMU-E, I&I) Department.
SF/SC. (File No.ENE01/227/Power-III/2020) (Comp.No.1132579)

// FORWARDED :: BY ORDER //

SECTION OFFICER